

**TRANSPORTATION TAX FUND
HIGHWAY USERS TAX ACCOUNT
OCTOBER 1, 1996 APPORTIONMENT**

	Streets & Highways Code Sec.	Cents Per Gallon	Percent	Gasoline Tax	Cents Per Gallon	Percent	Diesel Tax	Other Revenue	Apportioned
Counties	2104*	\$0.02035	11.305555%	22,088,957.33	\$0.01800	10.000000%	3,049,301.09		\$25,138,258.42
Counties	2105	0.01035	5.750000%	11,234,433.39	0.01035	5.750000%	1,753,348.13		12,987,781.52
Cities	2105	0.01035	5.750000%	11,234,433.39	0.01035	5.750000%	1,753,348.13		12,987,781.52
Counties	2106**			2,879,774.82					2,879,774.82
Cities	2106**	0.01040	5.777778%	8,378,931.63					8,378,931.63
Bicycle Lane Account				30,000.00					30,000.00
Cities	2107	0.01315	7.305556%	14,273,701.27	0.02590	14.388889%	4,387,605.49		18,661,306.76
State Parks & Recreation	2107.7			0.00					0.00
Highway Account	2108	0.11540	64.111111%	125,261,218.51	0.11540	64.111111%	19,549,408.05	21,634.98	144,832,261.54
State Controller, Support				67,833.33					67,833.33
TOTAL		\$0.18000	100.000000%	\$195,449,283.67	\$0.18000	100.000000%	\$30,493,010.89	\$21,634.98	\$225,963,929.54

*Detail of Apportionment to Counties under Section 2104:

Engineering Costs & Admin Expenses, County Roads, Section 2104 (a)	\$96,686.00
Snow Removal, Sections 2104 (b), 2110	458,333.32
Heavy Rainfall & Storm Damage, Sections 2104 (c), 2110.5	41,666.66
Road Purposes 75% Allocation, Section 2104 (d)	18,853,693.82
Road Purposes, Section 2104 (e & f)	5,687,878.62
Total for Section 2104	<u>\$25,138,258.42</u>

**Detail of Apportionment Under Section 2106:

To Counties:

Fixed Amount Section 2106 (a) (\$800.00 @ County)	\$46,400.00
Balance Section 2106 (b) (2)	2,833,374.82
Total to Counties	<u>\$2,879,774.82</u>

To Cities:

Fixed Amount Section 2106 (a) (\$400.00 @ City)	
Balance Section 2106 (b) (3)	187,600.00
Total to Cities	<u>8,191,331.63</u> <u>\$8,378,931.63</u>

**TRANSPORTATION TAX FUND
MOTOR VEHICLE FUEL ACCOUNT
RECONCILIATION OF REVENUES**

AUGUST 24, 1996 THROUGH SEPTEMBER 23, 1996

Gasoline Tax Revenue		\$203,088,747.75
Deduct:		
State Controller, Support	\$241,916.66	
Board of Equalization, Support	1,782,435.00	
Transfer to:		
Aeronautics Account (Aircraft Jet Fuel)	161,817.26	
Aeronautics Account (Aviation Gasoline)	555,743.16	
Conservation & Enforcement	626,192.00	
Off Highway	1,271,360.00	
Harbors & Watercraft Revolving Fund	<u>3,000,000.00</u>	
Total Deductions		<u>7,639,464.08</u>
Net Gasoline Tax Revenue Available for Distribution		195,449,283.67
Add:		
Other Revenues:		
Use Fuel Tax, Net	\$30,493,010.89	
Regulatory Licenses	19,915.21	
Proceeds from Cancelled Warrants	<u>1,719.77</u>	
Total Other Revenues		<u>30,514,645.87</u>
Transferred to Highway Users Tax Account, September 27, 1996		<u><u>\$225,963,929.54</u></u>